



Securing Today. Shaping Tomorrow.™

**December 2022**

	<b>CLASS A</b>	<b>CLASS B</b>	<b>CLASS C</b>	<b>CLASS D</b>
Net Balance Order (NET)	12/8	12/12	12/15	12/19
Exchange Pool Information/ Notification (48 Hour)	12/9	12/13	12/16	12/20
Payable Date/ Settlement Date	12/13	12/15	12/20	12/22

Questions regarding this information should be directed to the MBSD Hotline at (212) 855-7886.

Fred Lipinski  
Director  
Mortgage Backed Securities Division  
Depository Trust & Clearing Corporation

Attachment

**December 2022**

Monday	Tuesday	Wednesday	Thursday	Friday
			1	2
5	6	7	8 A NET	9 A 48 HOURS
12 B NET	13 A SETTLEMENT B 48 HOURS	14	15 B SETTLEMENT B PAYABLE C 48 NET BILL, CAD & CMMSN	16 C 48 HOURS
19 D NET	20 C SETTLEMENT D 48 HOURS	21	22 D SETTLEMENT	23
26 CHRISTMAS DAY – FICC HOLIDAY	27	28	29	30

